

Streets and Highways Code Section 5954 Reporting - Ygrene Energy Fund California, LLC, California Program Administrator License #60DBO-91942- August 1st, 2018 Produced for Sacramento County CFD 2012-1

This report is submitted by Ygrene Energy Fund CA, LLC in fulfillment of the reporting requirements under section 5954 of the Streets and Highways Code. The information included in this file is in regard to the reporting requirement established in the Streets and Highways code section 5954 for activity that occurred between January 1st 2018 and June 30th 2018. Each tab corresponds to a specific subsection in section 5954 of the Streets and Highways code listed below.

(1) The number of PACE assessments funded, by city, county, and ZIP Code.

(2) The aggregate dollar amount of PACE assessments funded, by city, county, and ZIP Code.

(3) The average dollar amount of PACE assessments funded, by city, county, and ZIP Code.

(4) The categories of installed efficiency improvements whether energy or water efficiency, renewable energy, or seismic improvements, and the percentage of PACE assessments represented by each category type, on a number and dollar basis, by city, county, and ZIP Code.

(5) The definition of default used by the program administrator.

(6) For each delinquent assessment:

(A) The total delinquent amount.

(B) The number and dates of missed payments.

(C) ZIP Code, city, and county in which the underlying property is located.

(7) For each defaulted assessment:

(A) The total defaulted amount.

(B) The number and dates of missed payments.

(C) ZIP Code, city, and county in which the underlying property is located.

(D) The percentage the defaults represent of the total assessments within each ZIP Code.

(E) The total number of parcels defaulted and the number of years in default for each property.

(8) The estimated total amount of energy saved, and the estimated total dollar amount of those savings by property owners by the efficiency improvements installed in the calendar year, by city, county, and ZIP Code. In addition, the report shall state the total number of energy savings improvements, and number of improvements installed that are qualified for the Energy Star program of the United States Environmental Protection Agency, including the overall average efficiency rating of installed units for each product type.

(9) The estimated total amount of renewable energy produced by the efficiency improvements installed in the calendar year, by city, county, and ZIP Code. In addition, the report shall state the total number of renewable energy installations, including the average and median system size.

(10) The estimated total amount of water saved, and the estimated total dollar amount of such savings by property owners, by city, county, and ZIP Code. In addition, the report shall state the total number of water savings improvements, the number of efficiency improvements that are qualified for the WaterSense program of the United States Environmental Protection Agency, including the overall average efficiency rating of installed units for each product type.

(11) The estimated amount of greenhouse gas emissions reductions.

(12) The estimated number of jobs created.

(13) The average and median amount of annual and total PACE assessments based on ZIP Code, by city, county, and ZIP Code.

(14) The number and percentage of homeowners over 60 years old by city, county, and ZIP Code.

Definition of Default: A "Defaulted Assessment" means, with respect to any PACE asset, (x) a payment in full of the property tax obligation with respect to any Assessment on such PACE Asset has not been made (and which continues to remain unpaid in full) for two (2) or more consecutive years after the first due date for such PACE Asset or (y) such PACE Asset is uncollectible as a result of the underlying real property associated with such PACE Asset being destroyed, inexistent, non-taxable and/or otherwise having an appraised value that is less than the amount owed in respect of such PACE Asset; provided, however, such PACE Asset shall no longer constitute a Defaulted Assessment once all of the delinquent payments or all of the amounts deemed uncollectible in respect of such Assessments have been

Methodologies/Assumptions/Sources: Data in this report is based on Ygrene's proprietary model based on data sourced from UC Berkeley Lawrence Hall of Science, ECONorthwest Economic Impact Analysis of PACE Programs, the US Department of Energy, US Energy Information Administration, Circle of Blue, and PACE Industry data. Energy savings, water savings, renewable energy generation, utility savings, GHG reductions, and jobs created are estimations based on Ygrene's proprietary

Tax Year	Delinquent Amount	Number of Delinquent APNs	Number of Delinquent Projects	Number of Missed Payments	Of which are Dec	Of which are Apr
FY16-17	\$ -	-	-	-	-	-
FY17-18	\$ 141,646.97	73	76	105	32	73
Total	\$ 141,646.97	73	76	105	32	73

City	Zip Code	Delinquent Amount	Number of Delinquent APNs	Number of Delinquent Projects	Number of Missed Payments	Of which are Dec	Of which are Apr
ANTELOPE	95843	\$ 1,007.61	1	1	1	-	1
CARMICHAEL	95608	\$ 3,044.16	1	1	2	1	1
CITRUS HEIGHTS	95610	\$ 4,430.79	3	3	5	2	3
CITRUS HEIGHTS	95621	\$ 2,472.14	2	2	4	2	2
ELK GROVE	95624	\$ 10,783.41	3	3	3	-	3
ELVERTA	95626	\$ 2,653.41	2	2	2	-	2
FAIR OAKS	95628	\$ 6,418.36	2	2	4	2	2
MATHER	95655	\$ 742.36	1	1	1	-	1
NORTH HIGHLANDS	95660	\$ 6,115.39	4	4	6	2	4
ORANGEVALE	95662	\$ 2,206.57	2	2	2	-	2
RANCHO CORDOVA	95670	\$ 16,287.39	5	6	8	3	5
SACRAMENTO	95815	\$ 6,001.08	1	1	1	-	1
SACRAMENTO	95816	\$ 5,298.52	1	1	2	1	1
SACRAMENTO	95818	\$ 605.14	1	1	1	-	1
SACRAMENTO	95819	\$ 2,120.15	1	1	1	-	1
SACRAMENTO	95820	\$ 13,661.52	8	9	12	4	8
SACRAMENTO	95821	\$ 3,043.38	2	2	3	1	2
SACRAMENTO	95822	\$ 2,366.51	2	2	3	1	2
SACRAMENTO	95823	\$ 2,389.59	3	4	3	-	3
SACRAMENTO	95824	\$ 8,239.64	5	5	9	4	5
SACRAMENTO	95826	\$ 13,664.77	5	5	6	1	5
SACRAMENTO	95827	\$ 2,031.40	2	2	3	1	2
SACRAMENTO	95828	\$ 2,526.74	3	3	4	1	3
SACRAMENTO	95831	\$ 2,129.49	2	2	3	1	2
SACRAMENTO	95832	\$ 2,515.60	1	1	2	1	1
SACRAMENTO	95833	\$ 2,329.13	2	2	2	-	2
SACRAMENTO	95834	\$ 802.74	1	1	1	-	1
SACRAMENTO	95838	\$ 6,987.60	3	3	5	2	3
SACRAMENTO	95841	\$ 3,273.58	1	1	2	1	1
SACRAMENTO	95842	\$ 3,407.96	1	1	2	1	1
SACRAMENTO	95864	\$ 2,090.84	2	2	2	-	2
FY17-18 Total		\$ 141,646.97	73	76	105	32	73
<i>Check Total</i>		\$ -	-	-	-	-	-